

RHODE ISLAND DEPARTMENT OF REVENUE
DIVISION OF MUNICIPAL FINANCE
ONE CAPITOL HILL
PROVIDENCE, RHODE ISLAND 02908-5873

In accordance with Section 44-35-10(b) of the General Laws of Rhode Island, as amended, the following information shall be provided within thirty days of final action:

Name of Municipality	Town of Warren
Adopted Budget FY 2018	
EXPENDITURES:	\$\$\$
	Notes:
1 Education (*)	\$ 12,313,672
2 Municipal Services (*)	\$ 14,327,193
(*) Provide details below	
Education	
3 Salaries	
4 Employee Benefits	
5 Purchased Services	
6 Supplies & Materials	
7 Capital Outlays	
8 Other (Please Attach Detail)	\$ 12,313,672
1 Total - Education	\$ 12,313,672
Municipal Services (**)	
9 Salaries (Municipal, Police, Fire)	\$ 3,958,040
10 Employee Benefits	\$ 2,374,970
11 Police Protection	\$ 661,063
12 Libraries	\$ 257,548
13 Fire Protection	\$ 503,961
14 Debt Service:	
Municipal	1,826,893
School	
Debt Service Total	\$ 1,826,893
15 Public Works	\$ 930,685
16 Other (Please Attach Detail)	\$ 3,814,033
2 Total - Municipal Services	\$ 14,327,193
(**) Exclude employee salaries and benefits from department spending.	

BENEFITS:	\$\$\$	Notes:
17 Education (*) (Should Match Line Item 4 On Page 1)	\$ -	
18 Municipal (*) (Should Match Line Item 10 On Page 1)	\$ 2,374,970	
(*) Provide details below		
Education		
19 FICA		
20 Medical Insurance - (Active)		
21 Medical Insurance - (Retirees) ***		
22 Dental & Vision Insurance - (Active)		
23 Dental & Vision Insurance - (Retirees)		
24 Life Insurance		
25 Pension Contributions ***		
26 Other (Please Attach Detail)		
17 Total - Education: Benefits	\$ -	
(Record on lines 4 and 17)		
Municipal		
27 FICA	\$ 302,790	
28 Medical Insurance - (Active)	\$ 1,152,000	
29 Medical Insurance - (Retirees) ***	\$ 130,380	
30 Dental & Vision Insurance - (Active)	\$ 69,000	
31 Dental & Vision Insurance - (Retirees)	\$ 3,600	
32 Life Insurance	\$ 13,200	
33 Pension Contributions* (Total): ***	\$ 704,000	
(*) Provide details below		
Municipal	271,600	
Police	422,400	
Fire	10,000	
34 Other (Please Attach Detail)		
18 Total - Municipal: Benefits	\$ 2,374,970	
(Record on lines 10 and 18)		
*** Provide details below		

PENSIONS:			
	ARC as of _____	Budgeted FY 2018	Variance FY 2018
Teachers			\$ -
Municipal:			
General	\$ 271,600	\$ 271,600	\$ -
Police	\$ 422,400	\$ 422,400	\$ -
Fire	\$ 10,000	\$ 10,000	\$ -

OPEB:			
	ARC as of _____	Budgeted FY 2018	Variance FY 2018
Teachers			\$ -
Municipal:			
General			\$ -
Police			\$ -
Fire			\$ -
Has the city/town established a trust fund? _____ (YES or NO) YES			

REVENUES:		\$\$\$	Notes:
35	Education (*)	\$ 12,313,672	
36	Municipal (*)	\$ 26,640,865	
	(*) Provide details below		
	Education		
37	Municipal Appropriations	\$ 12,313,672	
38	State Aid:		
	General		
	Group Home (If Applicable)		
	School Construction Aid		
	Other (Please Attach Detail)		
	State Aid Total	\$ -	
39	Federal Aid:		
	Impact Aid		
	Medicaid		
	Federal Stabilization Funds		
	Other (Please Attach Detail)		
	Federal Aid Total	\$ -	
40	Other (Please Attach Detail)		
	35 Total - Education Revenue	\$ 12,313,672	
	Municipal		
41	Local Property Taxes	\$ 23,880,598	
42	Local Non-Property Taxes	\$ 2,378,084	
43	Federal (Please attach detail)		
44	State Aid:		
	MV Excise Tax Reimbursement	92,183	
	PILOT		
	Distressed Community Relief Fund		
	Library Aid		
	Public Service Corporation Tax (Pass-through)		
	Meals & Beverage Tax (Pass-through)	290,000	
	State Aid Total	\$ 382,183	
45	Other (Please Attach Detail)		
	36 Total - Municipal Revenue	\$ 26,640,865	

FY 2018 ADOPTED BUDGET

Appropriation (From Prior Year)	\$ -
Total General Fund Revenues (Municipal and Schools)	\$ 26,640,865
Total Available	\$ 26,640,865
Total General Fund Expenditures (Municipal and Schools)	
Balance	\$ 26,640,865

If applicable please include any unidentified savings / expenditure reductions incorporated with adopted budget, which must be achieved to maintain a balanced budget.

FY 2018 TAX INFORMATION

LEVIES

Real Estate - Residential *	\$ 20643057
Real Estate - Commercial	
Tangibles	\$ 1,163,296.00
Motor vehicles	\$ 2,074,245.00
Other (specify)	

* Explain any homestead exemption:

TAX RATES

Real Estate - Residential *	\$ 18.81 per \$1000
Real Estate - Commercial	\$ 18.81 per \$1000
Tangibles	\$ 18.81 per \$1000
Motor vehicles	\$ 26.00 per \$1000
Other (specify)	\$ per \$1000

The FY 2018 budget was adopted on April 17, 2017

PERSONNEL: (FTE Count) *

Number of Employees

Notes

Municipal
Police
Fire

49
20
2

Total Personnel Count - General Fund

71

Non General Fund Positions **

0

Total Municipal Positions

71

* Do not include school positions.

** Not included in approved budget e.g. sewer, water

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

I hereby certify that the information in the within report regarding the school department is accurate and correct.

Municipal Chief Executive Officer

Date

Superintendent of Schools

Date

Municipal Chief Financial Officer

Date

School Business Manager

Date

^The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update.